

# AHOH Holdings Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 April 2020

**AHOH Holdings Limited**

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# AHOH Holdings Limited

(Registration number: 10263084)

## Balance Sheet as at 30 April 2020

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Investments	<u>4</u>	2,794,118	2,794,118
<b>Current assets</b>			
Cash at bank and in hand		2,703	1,286
<b>Creditors: Amounts falling due within one year</b>	<u>5</u>	<u>(1,832,019)</u>	<u>(1,576,197)</u>
<b>Net current liabilities</b>		<u>(1,829,316)</u>	<u>(1,574,911)</u>
<b>Total assets less current liabilities</b>		964,802	1,219,207
<b>Creditors: Amounts falling due after more than one year</b>	<u>5</u>	<u>(960,433)</u>	<u>(1,168,286)</u>
<b>Net assets</b>		<u>4,369</u>	<u>50,921</u>
<b>Capital and reserves</b>			
Called up share capital	<u>6</u>	100	100
Profit and loss account		<u>4,269</u>	<u>50,821</u>
Shareholders' funds		<u>4,369</u>	<u>50,921</u>

For the financial year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 8 October 2020 and signed on its behalf by:

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P Huntley  
Director

.....

L Huntley  
Director

The notes on pages 2 to 4 form an integral part of these financial statements.

# **AHOH Holdings Limited**

## **Notes to the Unaudited Financial Statements for the Year Ended 30 April 2020**

### **1 General information**

The company is a private company limited by share capital incorporated in England & Wales and the company registration number is 10263084.

The address of its registered office is:  
14 Cleethorpe Road  
Grimsby  
North East Lincolnshire  
DN31 3LB

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements have been prepared in sterling and are rounded to the nearest pound.

#### **Going concern**

Specifically in connection with the current economic climate, the directors have considered the impact of COVID-19 on the business and they are satisfied that the company has sufficient financial headroom to continue trading for at least the next twelve months. For this reason the financial statements have been prepared on a going concern basis.

#### **Exemption from preparing group accounts**

The company has taken advantage of the exemption in section 398 of the Companies Act 2006 from the requirement to prepare consolidated financial statements, on the grounds that it is a small sized group.

#### **Revenue recognition**

Turnover represents dividends received from investments in the subsidiary company

#### **Investments**

Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.

#### **Borrowings**

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Profit and Loss Account over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

### 3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2019 - 0).

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# AHOH Holdings Limited

## Notes to the Unaudited Financial Statements for the Year Ended 30 April 2020

### 4 Investments

	2020 £	2019 £
Investments in subsidiaries	2,794,118	2,794,118
<b>Subsidiaries</b>		£
<b>Cost or valuation</b>		
At 1 May 2019		2,794,118
<b>Provision</b>		
<b>Carrying amount</b>		
At 30 April 2020		2,794,118
At 30 April 2019		2,794,118

### Details of undertakings

Details of the investments (including principal place of business of unincorporated entities) in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Registered office	Holding	Proportion of voting rights and shares held	
			2020	2019
<b>Subsidiary undertakings</b>				
F.R.Townsend & Co. Limited	14 Cleethorpe Road Grimsby North East Lincolnshire DN31 3LB England & Wales	Ordinary shares	100%	100%

### Subsidiary undertakings

*F.R.Townsend & Co. Limited*

The principal activity of F.R.Townsend & Co. Limited is building and electrical contractors.

# AHOH Holdings Limited

## Notes to the Unaudited Financial Statements for the Year Ended 30 April 2020

### 5 Creditors

#### Creditors: amounts falling due within one year

	Note	2020 £	2019 £
<b>Due within one year</b>			
Amounts owed to group undertakings and undertakings in which the company has a participating interest		1,565,171	1,363,282
Other creditors		208,939	201,420
Accruals and deferred income		57,909	11,495
		<u>1,832,019</u>	<u>1,576,197</u>

#### Due after one year

Loans and borrowings	7	<u>960,433</u>	<u>1,168,286</u>
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#### Creditors: amounts falling due after more than one year

	Note	2020 £	2019 £
<b>Due after one year</b>			
Loans and borrowings	7	<u>960,433</u>	<u>1,168,286</u>
<b>Due after more than five years</b>			
After more than five years by instalments		-	299,338
		<u></u>	<u></u>

### 6 Share capital

#### Allotted, called up and fully paid shares

	2020		2019	
	No.	£	No.	£
Ordinary Shares of £1 each	100	100	100	100
	<u></u>	<u></u>	<u></u>	<u></u>

### 7 Loans and borrowings

	2020 £	2019 £
<b>Non-current loans and borrowings</b>		
Other borrowings	<u>960,433</u>	<u>1,168,286</u>

	2020 £	2019 £
<b>Current loans and borrowings</b>		
Other borrowings	<u>208,626</u>	<u>197,653</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.